

TABLE 1
LINDA VISTA - FACILITIES SUMMARY
FISCAL YEAR 2004

PROJECT NO.	PROJECT DESCRIPTION	PAGE NO	ESTIMATED COST	BASIS FOR D.I.F.	IDENTIFIED FUNDING	FUNDING SOURCE(S)	POTENTIAL FUNDING SOURCES
<u>TRANSPORTATION PROJECTS</u>							
T1	Genesee Avenue Widening - Osler Street to Community Boundary	30	\$3,675,000	\$3,675,000	\$0		A,C,F,L,N,P,R,T,V,Z
T2	Mesa College Drive - Mesa College Circle to Genesee Avenue - PROJECT DELETED	31	\$0	\$0	\$0		
T3	Ulric Street - Linda Vista Road to Fulton Street	32	\$546,000	\$546,000	\$0		A,C,F,L,N,P,R,T,V,Z
T4	Linda Vista Road at Mesa College Drive	33	\$169,000	\$169,000	\$0		A,C,F,L,N,P,R,T,V,Z
T5	Linda Vista Road at Genesee Avenue	34	\$195,000	\$195,000	\$0		A,C,F,L,N,P,R,T,V,Z
T6	Morena Boulevard at Tecolote Road	35	\$1,680,000	\$840,000	\$0		A,C,F,L,N,P,R,T,V,Z
T7	Napa Street Traffic Improvements	36	\$5,500,000	\$5,500,000	\$1,595,740	CMPR, TRANS	A,C,F,L,N,P,R,T,V,Z
T8	Linda Vista Road - Traffic Signal Interconnect	37	\$427,000	\$427,000	\$427,000	COMPLETED	COMPLETED
T9	Genesee Avenue and Richland Street - Traffic Signal	38	\$120,000	\$120,000	\$120,000	COMPLETED	COMPLETED
T10	Linda Vista Road and Alcala Knolls Drive - Traffic Signal	39	\$115,000	\$115,000	\$115,000	COMPLETED	COMPLETED
T11	Friars Road at Colusa Street - Traffic Signal	40	\$90,000	\$90,000	\$90,000	COMPLETED	COMPLETED
T12	Linda Vista Road between Wheatley Street and Tait Street - Traffic Signal Interconnect	41	\$150,000	\$150,000	\$150,000	COMPLETED	COMPLETED
T13	Friars Road between Ulric Street and Fashion Valley Road - Traffic Signal Interconnect	42	\$90,000	\$90,000	\$90,000	COMPLETED	COMPLETED
T14	Linda Vista Road/Morena Boulevard/Napa Street Triangle - Traffic Signal Interconnect	43	\$75,000	\$75,000	\$75,000	COMPLETED	COMPLETED
T15	Storm Drains	44	\$2,620,000	\$2,620,000	\$0		A,C,F,L,N,P,R,T,V,Z
T16	Architectural Barrier Removal	45	\$1,113,000	\$1,113,000	\$0		A,C,F,L,N,P,R,T,V,Z
T17	Genesee Avenue Widening Between SR-163 Ramps	46	\$24,500,000	\$12,250,000	\$0		A,C,F,L,N,P,R,T,V,Z
T18	Traffic Signal at Glidden Street and Linda Vista Road	47	\$140,000	\$140,000	\$0		A,C,F,L,N,P,R,T,V,Z
T19	Traffic Signal at Goshen Street and Linda Vista Road	48	\$140,000	\$140,000	\$0		A,C,F,L,N,P,R,T,V,Z
TOTAL - TRANSPORTATION PROJECTS			\$41,345,000	\$28,255,000	\$2,662,740		

TABLE 1
LINDA VISTA - FACILITIES SUMMARY
 FISCAL YEAR 2004

PROJECT NO.	PROJECT DESCRIPTION	PAGE NO	ESTIMATED COST	BASIS FOR D.I.F.	IDENTIFIED FUNDING	FUNDING SOURCE(S)	POTENTIAL FUNDING SOURCES
<u>PARK AND RECREATION PROJECTS</u>							
P1	Silver Terrace Park	50	\$566,760	\$566,760	\$566,760	COMPLETED	COMPLETED
P2	Mark Twain Elementary School - Joint Use Improvements	51	\$367,500	\$367,500	\$0		A,B,D,F-L,N-V,Y,Z
P3	Carson Elementary School - Joint Use Improvements	52	\$644,662	\$644,662	\$35,000	DIF	A,B,D,F-L,N-V,Y,Z
P4	Chesterton Elementary School - Joint Use Improvements	53	\$350,000	\$350,000	\$0		A,B,D,F-L,N-V,Y,Z
P5	Linda Vista Elementary School - Joint Use Improvements	54	\$350,000	\$350,000	\$0		A,B,D,F-L,N-V,Y,Z
P6	Kearny Mesa Community Park - Ballfield Lighting	55	\$80,000	\$80,000	\$80,000	COMPLETED	COMPLETED
P7	Kearny Mesa Community Park - Requirements	56	\$215,000	\$215,000	\$215,000	COMPLETED	COMPLETED
P8	Tecolote Canyon Natural Park and Tecolote Community Park	57	\$1,203,394	\$1,203,394	\$1,203,394	COMPLETED	COMPLETED
P9	Kearny Mesa Community Park - Parking Lot Security Lighting	58	\$120,000	\$120,000	\$120,000	COMPLETED	COMPLETED
P10	Kearny Mesa Community Park Ballfield Lighting Upgrade	59	\$90,000	\$90,000	\$90,000	COMPLETED	COMPLETED
P11	Tecolote Nature Center Expansion	60	\$595,000	\$595,000	\$595,000	CITY GF, DIF, STATE	A,B,D,F-L,N-V,Y,Z
P12	Mission Heights Park - Playground ADA Upgrades	61	\$30,000	\$30,000	\$30,000	COMPLETED	COMPLETED
P13	Linda Vista Community Park - Security Lights	62	\$150,000	\$150,000	\$150,000	STATE	A,B,D,F-L,N-V,Y,Z
P14	Montgomery Middle School - Joint Use Improvements	63	\$700,000	\$700,000	\$0		A,B,D,F-L,N-V,Y,Z
TOTAL - PARK AND RECREATION			\$5,462,316	\$5,462,316	\$3,085,154		
<u>FIRE STATION PROJECTS</u>							
F1	Fire Station No. 45- Mission Valley (West)	66	\$6,615,000	\$1,653,750	\$0		A,D,F-L,N-P,R-V,X-Z
TOTAL - FIRE STATION PROJECTS			\$6,615,000	\$1,653,750	\$0		

TABLE 1
LINDA VISTA - FACILITIES SUMMARY
 FISCAL YEAR 2004

PROJECT NO.	PROJECT DESCRIPTION	PAGE NO	ESTIMATED COST	BASIS FOR D.I.F.	IDENTIFIED FUNDING	FUNDING SOURCE(S)	POTENTIAL FUNDING SOURCES
<u>LIBRARY PROJECTS</u>							
L1	Linda Vista Library Expansion	68	\$3,200,000	\$3,200,000	\$0		A,C,F,L,N,P,R,T,U,V,X,Z
	TOTAL - LIBRARY PROJECTS		\$3,200,000	\$3,200,000	\$0		
<u>COMMUNITY DEVELOPMENT PROJECTS</u>							
R1	Linda Vista Community Center	70	\$798,628	\$798,628	\$798,628	CDBG, CRA, DIF, PRIV	A, F-K, R-U, Z
	TOTAL - COMMUNITY DEVELOPMENT PROJECTS		\$798,628	\$798,628	\$798,628		
	TOTAL-ALL PROJECTS		\$57,420,944	\$39,369,694	\$6,546,522		

(This page is intentionally left blank.)

Project Funding Sources

The project schedule and financing table on each project page uses a coding system to identify funding and revenue sources. This table provides a brief description of each source.

<u>REVENUE SOURCE</u>	<u>REVENUE SOURCE TITLE</u>
CAPOTH	Capital Outlay Fund/Other
CAPOUT	Capital Outlay Fund/Sales Tax
CDBG	Community Development Block Grant
CITYGF	City General Fund
CMAQ	Congestion Mitigation Air Quality
CMPR	TransNet Commercial Paper
CRA	Contribution to Redevelopment Agency
DEV	Funded by Developer
DIF	Linda Vista Development Impact Fees
PRIV	Private Donations
PRKFEE	Park Fees
STATE	State Funding
TRANS	TransNet Fund
UNIDEN	Unidentified Funding

(This page is intentionally left blank.)

APPENDIX A

LINDA VISTA

FACILITIES FINANCING PROGRAM

(This page is intentionally left blank.)